

CITY OF INGLESIDE  
YEAR TO DATE BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2014

## 23 -INGLESIDE DEVELOPMENT

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
<b>CURRENT ASSETS</b>					
23-1010	CASH-VALUE BANK	0.00	0.00	0.00	0.00
23-1015	CASH TEXPOOL - INGLESIDE DEV	481,166.60	123.72	83,516.87	564,683.47
23-1245	A.R.-MISCELLANEOUS	28,685.14	0.00	0.00	28,685.14
23-1355	BOND ISSUE COSTS 2002	0.00	0.00	0.00	0.00
23-1410	DUE FROM GENERAL FUND	0.00	13,500.00	0.00	0.00
23-1421	DUE FROM HOTEL/MOTEL	0.00	0.00	0.00	0.00
23-1424	DUE FROM IDC CAPTIAL FUND	0.00	0.00	0.00	0.00
23-1440	DUE FROM DEBT SERVICES	0.00	0.00	2,362.50	2,362.50
23-1450	DUE FROM UTILITY FUND	0.00	0.00	0.00	0.00
	<b>TOTAL CURRENT ASSETS</b>	<b>509,851.74</b>	<b>13,623.72</b>	<b>85,879.37</b>	<b>595,731.11</b>
	<b>TOTAL ASSETS</b>	<b>509,851.74</b>	<b>13,623.72</b>	<b>85,879.37</b>	<b>595,731.11</b>
<b>LIABILITIES</b>					
23-2005	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
23-2007	ACCRUED INTEREST PAYABLE	0.00	0.00	0.00	0.00
23-2205	NOTE PAYABLE-2002 BONDS	0.00	0.00	0.00	0.00
23-2310	DUE TO GENERAL FUND	85.98CR	265.85CR	7,969.58CR	8,055.56CR
23-2324	DUE TO IDC	0.00	0.00	0.00	0.00
23-2340	DUE TO DEBT SERVICES	0.00	0.00	2,362.50CR	2,362.50CR
23-2350	DUE TO UTILITY FUND	0.00	0.00	0.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>85.98CR</b>	<b>265.85CR</b>	<b>10,332.08CR</b>	<b>10,418.06CR</b>
<b>FUND EQUITY</b>					
23-3000	FUND BAL RES. - 4(B) ECO DEVEL	509,765.76CR	0.00	0.00	509,765.76CR
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>13,807.87CR</b>	<b>159,994.23CR</b>	<b>159,994.23CR</b>
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>450.00</b>	<b>84,446.94</b>	<b>84,446.94</b>
	<b>TOTAL FUND EQUITY</b>	<b>509,765.76CR</b>	<b>13,357.87CR</b>	<b>75,547.29CR</b>	<b>585,313.05CR</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF INGLESIDE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2014

23 -INGLESIDE DEVELOPMENT  
FINANCIAL SUMMARY

100.00% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
<u>REVENUE SUMMARY</u>							
	REVENUES	141,669.00	13,792.51	159,820.45	112.81	( 18,151.45)	157,702.11
	MISCELLANEOUS	429.00	15.36	173.78	40.51	255.22	394.83
	TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL REVENUES ***	142,098.00	13,807.87	159,994.23	112.59	( 17,896.23)	158,096.94
<u>EXPENDITURE SUMMARY</u>							
	NON DEPARTMENTAL	96,784.00	450.00	84,446.94	87.25	12,337.06	65,963.91
	*** TOTAL EXPENDITURES ***	96,784.00	450.00	84,446.94	87.25	12,337.06	65,963.91
	*** REVENUES OVER/(UNDER) EXPENDITURES *	45,314.00	13,357.87	75,547.29	166.72	( 30,233.29)	92,133.03

CITY OF INGLESIDE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2014

23 -INGLESIDE DEVELOPMENT  
REVENUE

100.00% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
<u>REVENUES</u>							
4013	SALES TAX	141,669.00	13,792.51	159,820.45	112.81	( 18,151.45)	157,702.11
	TOTAL REVENUES	141,669.00	13,792.51	159,820.45	112.81	( 18,151.45)	157,702.11
<u>MISCELLANEOUS</u>							
4550	INTEREST INCOME	429.00	15.36	173.78	40.51	255.22	394.83
	TOTAL MISCELLANEOUS	429.00	15.36	173.78	40.51	255.22	394.83
<u>TRANSFERS FROM OTHER FUND</u>							
4950	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
***	TOTAL REVENUE ***	142,098.00	13,807.87	159,994.23	112.59	( 17,896.23)	158,096.94

7b.3

CITY OF INGLESIDE  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2014

23 -INGLESIDE DEVELOPMENT  
NON DEPARTMENTAL  
DEPARTMENT EXPENDITURES

100.00% OF YEAR COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
<b>PERSONNEL SERVICES</b>							
500-103	LABOR OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
500-108	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-120	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
500-125	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
500-135	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTRACTUAL SERVICES</b>							
500-415	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-465	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
500-474	WEBPAGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
500-476	CONTRACT ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
500-480	ECONOMIC DEVELOPMENT	33,500.00	450.00	18,950.00	56.57	14,550.00	5,143.50
	TOTAL CONTRACTUAL SERVICES	33,500.00	450.00	18,950.00	56.57	14,550.00	5,143.50
<b>PROFESSIONAL DEVELOPMENT</b>							
500-510	TRAINING & TRAVEL	2,000.00	0.00	4,732.44	236.62	( 2,732.44)	0.00
	TOTAL PROFESSIONAL DEVELOPMENT	2,000.00	0.00	4,732.44	236.62	( 2,732.44)	0.00
<b>EXP CATG 6 NOT DEFINES</b>							
500-601	ECONOMIC DEV ADVERTISEMENT	0.00	0.00	0.00	0.00	0.00	0.00
500-602	PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00
500-620	VOCATIONAL TRAINING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
500-650	CERTIFICATE PRINCIPAL	55,000.00	0.00	55,000.00	100.00	0.00	55,000.00
500-655	INTEREST ON CO'S	6,284.00	0.00	5,764.50	91.73	519.50	5,820.41
500-660	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXP CATG 6 NOT DEFINES	61,284.00	0.00	60,764.50	99.15	519.50	60,820.41
<b>TRANSFERS</b>							
500-982	AMORTIZATION-BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00	0.00
500-990	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON DEPARTMENTAL</b>							
		96,784.00	450.00	84,446.94	87.25	12,337.06	65,963.91
<b>*** TOTAL EXPENDITURES ***</b>							
		96,784.00	450.00	84,446.94	87.25	12,337.06	65,963.91
<b>*** REVENUES OVER/(UNDER) EXPENDITURES *</b>							
		45,314.00	13,357.87	75,547.29	0.00	( 30,233.29)	92,133.03